

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: §  
FOOD SERVICE HOLDINGS LTD § Case No. 12-40510  
§  
Debtor(s) §

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michelle H. Chow, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,345,468.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$367,184.04	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$107,772.39	

3) Total gross receipts of \$474,956.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$474,956.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$270,210.00	\$1,202,524.04	\$252,059.05	\$252,059.05
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from <b>Exhibit 4</b> )	NA	\$107,772.39	\$107,772.39	\$107,772.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$1,045,380.00	\$1,075,367.06	\$1,073,992.28	\$115,124.99
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$3,510,826.00	\$20,019,722.89	\$20,019,722.89	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$4,826,416.00	\$22,405,386.38	\$21,453,546.61	\$474,956.43

4) This case was originally filed under chapter 11 on 03/01/2012, and it was converted to chapter 7 on 01/02/2013. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 12/30/2016

By : /s/ Michelle H. Chow

Chapter 7 Bankruptcy Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
Combined Financial Accounts	1129-000	\$470,084.86
MISCELLANEOUS RECEIPTS/REFUNDS 1229	1229-000	\$4,830.96
MISCELLANEOUS RECEIPTS/REFUNDS 1229	1290-000	\$40.61
<b>TOTAL GROSS RECEIPTS</b>		<b>\$474,956.43</b>

1The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GREATAMERICA LEASING	4210-000	\$17,234.00	\$29,000.00	\$29,000.00	\$29,000.00
00000	CHEROKEE CAD	4800-000	NA	\$1,515.96	\$0.00	\$0.00
00000	TEXAS WORKFORCE	4800-000	\$61,057.00	\$20,981.71	\$20,981.71	\$20,981.71
00000	PANOLA COUNTY	4800-000	NA	\$517.87	\$0.00	\$0.00
00000	GREAT AMERICA LEASING CORP	4210-000	NA	\$33,507.32	\$0.00	\$0.00
00001	PAUL PARKS	4210-000	NA	\$25,759.98	\$0.00	\$0.00
00001	TAX APPRAISAL DISTRICT OF	4800-000	NA	\$2,183.95	\$0.00	\$0.00
00001	CALHOUN CAD	4800-000	NA	\$3,863.49	\$0.00	\$0.00
00001	CHEROKEE COUNTY	4800-000	NA	\$530.70	\$0.00	\$0.00
00001	DENTON COUNTY	4800-000	NA	\$697.89	\$0.00	\$0.00
00001	FLOYD CAD	4800-000	NA	\$1,600.96	\$0.00	\$0.00
00001	FREESTONE COUNTY	4800-000	NA	\$2,024.79	\$0.00	\$0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	HARRISON COUNTY	4800-000	NA	\$132.49	\$0.00	\$0.00
00002	HARRISON CAD	4800-000	NA	\$451.92	\$0.00	\$0.00
00002	HILL COUNTY	4800-000	NA	\$1,564.74	\$0.00	\$0.00
00002	HILL CAD	4800-000	NA	\$4,517.30	\$0.00	\$0.00
00002	MEXIA ISD	4800-000	NA	\$2,008.22	\$0.00	\$0.00
00002	CITY OF WACO, ET AL	4800-000	NA	\$17,640.58	\$0.00	\$0.00
00002	TAYLOR CAD	4800-000	NA	\$669.70	\$0.00	\$0.00
00002	CITY OF GROESBECK	4800-000	NA	\$801.79	\$0.00	\$0.00
00002	GROESBECK ISD	4800-000	NA	\$1,244.01	\$0.00	\$0.00
00002	HARRISON CAD	4800-000	NA	\$451.92	\$0.00	\$0.00
00002	HARDIN COUNTY	4800-000	NA	\$7,653.46	\$0.00	\$0.00
00003	CLEVELAND ISD	4800-000	NA	\$833.62	\$0.00	\$0.00
00003	JASPER COUNTY	4800-000	NA	\$5,542.98	\$0.00	\$0.00
00003	ANGELINA COUNTY	4800-000	NA	\$1,553.01	\$0.00	\$0.00
00003	CROSBY CENTRAL APPRAISAL	4800-000	NA	\$1,476.38	\$0.00	\$0.00
00003	GARZA COUNTY TAX OFFICE	4800-000	NA	\$1,994.98	\$0.00	\$0.00
00003	GARZA CENTRAL APPRAISAL	4800-000	NA	\$4,492.28	\$0.00	\$0.00
00004	LAMB COUNTY APPRAISAL	4800-000	NA	\$9,755.40	\$0.00	\$0.00
00004	LUBBOCK CENTRAL APPRAISAL	4800-000	NA	\$8,279.59	\$0.00	\$0.00
00004	YOAKUM COUNTY TAX OFFICE	4800-000	NA	\$10,208.15	\$0.00	\$0.00
00004	INTERNAL REVENUE SERVICE	4300-000	\$31,470.00	\$202,077.34	\$202,077.34	\$202,077.34
00004	SABINE COUNTY	4800-000	NA	\$577.66	\$0.00	\$0.00
00005	GAINES COUNTY APPRAISAL	4800-000	NA	\$4,217.89	\$0.00	\$0.00
00006	U.S. BANK, NATIONAL ASSOC	4110-000	NA	\$549,189.40	\$0.00	\$0.00
00006	CLASSIC BANK, N.A.	4110-000	NA	\$130,744.74	\$0.00	\$0.00
00007	LIBERTY COUNTY TAX OFFICE	4800-000	NA	\$838.82	\$0.00	\$0.00
00008	LEAF FUNDING, INC	4110-000	\$15,147.00	\$12,403.79	\$0.00	\$0.00
00008	US BANK NA DBA US BANK	4210-000	NA	\$8,327.57	\$0.00	\$0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00009	BARRETT ELECTRIC COMPANY	4210-000	NA	\$25,688.10	\$0.00	\$0.00
00009	FPC FUNDING II LLC	4210-000	NA	\$13,080.19	\$0.00	\$0.00
00010	CITY OF TOMBAL	4800-000	NA	\$10,879.36	\$0.00	\$0.00
00010	TOMBALL ISD	4800-000	NA	\$37,255.03	\$0.00	\$0.00
00010	HUFFMAN ISD	4800-000	NA	\$732.02	\$0.00	\$0.00
00010	HASKELL COUNTY APPRAISAL	4800-000	NA	\$3,013.06	\$0.00	\$0.00
00012	CITY OF JASPER	4800-000	NA	\$41.93	\$0.00	\$0.00
	Dell Financial Services Payment		\$721.00	NA	NA	\$0.00
	FPC Funding LLC		\$15,972.00	NA	NA	\$0.00
	Great America Leasing		\$64,039.00	NA	NA	\$0.00
	Key Equipment Finance		\$63,148.00	NA	NA	\$0.00
	Marlin Leasing		\$625.00	NA	NA	\$0.00
	Marlin Leasing		\$797.00	NA	NA	\$0.00
<b>TOTAL SECURED</b>			\$270,210.00	\$1,202,524.04	\$252,059.05	\$252,059.05

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle H. Chow	2100-000	NA	\$26,997.82	\$26,997.82	\$26,997.82
Michelle H. Chow	2200-000	NA	\$1,947.53	\$1,947.53	\$1,947.53
MARK I AGEE	3120-000	NA	\$1,337.42	\$1,337.42	\$1,337.42
MARK I AGEE	3110-000	NA	\$19,954.44	\$19,954.44	\$19,954.44
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$4,752.00	\$4,752.00	\$4,752.00
BEVERAGE DATA SYSTEMS	2420-000	NA	\$4,519.50	\$4,519.50	\$4,519.50
MARK WEISBART	3991-000	NA	\$6,883.59	\$6,883.59	\$6,883.59
MARK WEISBART	3991-000	NA	\$486.80	\$486.80	\$486.80
FTI CONSULTING	3991-000	NA	\$2,419.35	\$2,419.35	\$2,419.35
WHITE ROCK SELF STORAGE	2420-000	NA	\$742.69	\$742.69	\$742.69

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LUBBOCK FILE ROOM & SHREDDING	2420-000	NA	\$3,531.17	\$3,531.17	\$3,531.17
SHELDON LEVY	3410-000	NA	\$5,375.00	\$5,375.00	\$5,375.00
SHELDON LEVY	3420-000	NA	\$75.88	\$75.88	\$75.88
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	\$5,200.00	\$5,200.00	\$5,200.00
BANK OF KANSAS CITY	2600-000	NA	\$23,549.20	\$23,549.20	\$23,549.20
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$107,772.39	\$107,772.39	\$107,772.39

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EFTPS - WAGE WITHHOLDINGS	5300-000	NA	\$4,306.61	\$4,306.61	\$4,306.61
000045B	INTERNAL REVENUE SERVICE	5800-000	\$654,872.00	\$788,820.08	\$788,820.08	\$76,079.57
000092	DAVID BEAKLEY	5300-000	NA	\$1,769.06	\$1,769.06	\$1,279.92
000093	MICHAEL BEAKLEY	5300-000	NA	\$5,738.96	\$5,738.96	\$4,152.14
000094A	JOEL BEAKLEY	5300-000	NA	\$4,692.03	\$4,692.03	\$3,394.68
000100	COMPTROLLER OF PUBLIC	5800-000	NA	\$231,789.34	\$231,789.34	\$22,355.46
000101	COMPTROLLER OF PUBLIC	5800-000	\$390,508.00	\$36,876.20	\$36,876.20	\$3,556.61
000114	CITY OF DUMAS	5800-000	NA	\$1,374.78	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,045,380.00	\$1,075,367.06	\$1,073,992.28	\$115,124.99

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000119	CITY OF HEWITT, TEXAS	7100-000	NA	\$1,561.68	\$1,561.68	\$0.00
000118	PEPSI-COLA FOUNTAIN	7100-000	\$1,242.00	\$1,486.19	\$1,486.19	\$0.00
000117	CITY OF SILSBEE TEXAS	7100-000	\$245.00	\$211.88	\$211.88	\$0.00
000116	TRI-COUNTY ELECTRIC	7100-000	NA	\$1,715.17	\$1,715.17	\$0.00
000115	SOUTHWESTERN BELL	7100-000	NA	\$2,980.57	\$2,980.57	\$0.00
000113	R. S. A.	7100-000	NA	\$66.18	\$66.18	\$0.00
000112	BRAD FRANKLIN/FRANKLIN FAM	7100-000	NA	\$841.18	\$841.18	\$0.00
000110	PAYNE ELECTRICAL	7100-000	\$1,007.00	\$1,006.61	\$1,006.61	\$0.00
000109	CITY OF SUNRAY	7100-000	NA	\$784.53	\$784.53	\$0.00
000108	CITY OF FRANKLIN	7100-000	NA	\$1,191.29	\$1,191.29	\$0.00
000107	TXU ENERGY RETAIL COMPANY	7100-000	NA	\$64.81	\$64.81	\$0.00
000106	MARY LOU COX	7100-000	NA	\$21,341.17	\$21,341.17	\$0.00
000098	JOHN WILLIAM BEAKLEY, JR.	7100-000	NA	\$0.00	\$0.00	\$0.00
000097	JOHN BEAKLEY	7100-000	NA	\$365,110.00	\$365,110.00	\$0.00
000095	KAY YAMAGATA	7100-000	NA	\$25,913.70	\$25,913.70	\$0.00
000094B	BEAKLEY, JOEL	7100-000	NA	\$24,558.42	\$24,558.42	\$0.00
000091	AMY BEAKLEY	7100-000	NA	\$510.20	\$510.20	\$0.00
000090	LAND MARK MARKETING	7100-000	NA	\$29,428.68	\$29,428.68	\$0.00
000089	TIMOTHY DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000088	SCOTT DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000087	MARK DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000086	SAM DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000085	GE FRANCHISE FINANCE	7100-000	NA	\$1,539,408.19	\$1,539,408.19	\$0.00
000084	IFLAND REVOCABLE TRUST	7100-000	NA	\$48,989.55	\$48,989.55	\$0.00
000082	SIGNATURE CONCEPTS, INC.	7100-000	NA	\$5,675.35	\$5,675.35	\$0.00
000080	AMERICAN DAIRY QUEEN	7100-000	\$15,885.00	\$103,319.63	\$103,319.63	\$0.00
000079	AMERICAN DAIRY QUEEN	7100-000	\$316,282.00	\$202,984.19	\$202,984.19	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000078	CITY OF DALLAS	7100-000	NA	\$325.47	\$325.47	\$0.00
000077	CIRRO GROUP, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
000075	TIGER MART #25, LLC	7100-000	NA	\$204,468.00	\$204,468.00	\$0.00
000074	THE VERNON LAW GROUP, PLLC	7100-000	NA	\$24,591.30	\$24,591.30	\$0.00
000073	WRB DEVELOPMENT	7100-000	NA	\$20,245.52	\$20,245.52	\$0.00
000072	LONE STAR MOTEL	7100-000	\$13,128.00	\$16,018.63	\$16,018.63	\$0.00
000071	FIA CARD SERVICES, N.A.	7100-000	NA	\$27,405.15	\$27,405.15	\$0.00
000070	KEVYN CLINE	7100-000	NA	\$8,840.00	\$8,840.00	\$0.00
000068	SOUTHWESTERN BELL	7100-000	NA	\$2,834.56	\$2,834.56	\$0.00
000067	RUBY'S CORNER STORE, LLC	7100-000	NA	\$12,203.32	\$12,203.32	\$0.00
000066	WASTE MANAGEMENT	7100-000	\$241.00	\$2,142.24	\$2,142.24	\$0.00
000065	CONSTELLATION NEWENERGY,	7100-000	NA	\$0.00	\$0.00	\$0.00
000063	CONSTELLATION NEWENERGY	7100-000	\$21,513.00	\$25,153.66	\$25,153.66	\$0.00
000062	D&S CHAMBERS INVESTMENTS,	7100-000	NA	\$0.00	\$0.00	\$0.00
000061	THE CITY OF IDALOU, TEXAS	7100-000	NA	\$699.65	\$699.65	\$0.00
000060	THE CITY OF IDALOU, TEXAS	7100-000	NA	\$699.65	\$699.65	\$0.00
000058	TRI-COUNTY ELECTRIC	7100-000	NA	\$1,715.17	\$1,715.17	\$0.00
000057	MICHAEL AND JOAN MARY	7100-000	NA	\$81,249.14	\$81,249.14	\$0.00
000056	RAJ PRASAD PROPERTIES, LLC	7100-000	NA	\$37,129.02	\$37,129.02	\$0.00
000055	PINE TREE LIVESTOCK, INC.	7100-000	NA	\$29,935.49	\$29,935.49	\$0.00
000054	CITY OF CLARENDON	7100-000	NA	\$511.95	\$511.95	\$0.00
000053	TEXAS WORKFORCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000052	CITY OF STINNETT	7100-000	NA	\$1,594.40	\$1,594.40	\$0.00
000051	LABATT FOOD SERVICES LLC	7100-000	\$235,045.00	\$59,933.76	\$59,933.76	\$0.00
000050	NUCO2	7100-000	\$4,487.00	\$4,181.62	\$4,181.62	\$0.00
000049	CENTERPOINT ENERGY	7100-000	\$868.00	\$1,303.04	\$1,303.04	\$0.00
000048	TXU ENERGY RETAIL COMPANY	7100-000	\$50.00	\$52.32	\$52.32	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000046	FIRST CHOICE POWER	7100-000	NA	\$505.04	\$505.04	\$0.00
000045C	INTERNAL REVENUE SERVICE	7100-000	\$188,778.00	\$790,032.58	\$790,032.58	\$0.00
000044	SOUTHWESTERN PUBLIC	7100-000	NA	\$73,792.33	\$73,792.33	\$0.00
000043	EVANS FAMILY TRUST	7100-000	NA	\$120,047.92	\$120,047.92	\$0.00
000036	JIMMIE DEAL/UNIVERSAL	7100-000	\$1,305.00	\$3,835.00	\$3,835.00	\$0.00
000035	MARY LOU COX	7100-000	NA	\$77,368.87	\$77,368.87	\$0.00
000034	PAPINI FAMILY INVESTMENTS,	7100-000	NA	\$0.00	\$0.00	\$0.00
000030	DIRECT ENERGY BUSINESS	7100-000	NA	\$240.51	\$240.51	\$0.00
000012	CITY OF DALLAS	7100-000	NA	\$2,200.00	\$2,200.00	\$0.00
000010	CIT TECHNOLOGY FINANCING	7100-000	\$3,332.00	\$5,661.63	\$5,661.63	\$0.00
000008	SOUTHERN SUPPLY INC	7100-000	\$1,697.00	\$1,901.96	\$1,901.96	\$0.00
000006	CITY OF DAYTON	7100-000	\$790.00	\$386.49	\$386.49	\$0.00
000005	MUZAK LLC	7100-000	\$1,251.00	\$361.99	\$361.99	\$0.00
000004	AMERICAN INFOSOURCE LP AS	7100-000	NA	\$1,006.34	\$1,006.34	\$0.00
000003	COLORADO COUNTY	7100-000	NA	\$0.00	\$0.00	\$0.00
	Advanced Home Systems		\$6,435.00	NA	NA	\$0.00
	Allied Waste Services # 862		\$601.00	NA	NA	\$0.00
	Allied Waste Services,		\$197.00	NA	NA	\$0.00
	AT&T		\$1,151.00	NA	NA	\$0.00
	Beakley & Associates		NA	NA	NA	\$0.00
	BKD CPA's and Advisors		\$500.00	NA	NA	\$0.00
	Business Card		\$502.00	NA	NA	\$0.00
	Carthage, City of- Water		\$555.00	NA	NA	\$0.00
	Century Air Conditioning		\$500.00	NA	NA	\$0.00
	City of Alto		\$808.00	NA	NA	\$0.00
	City of Cleveland		\$116.00	NA	NA	\$0.00
	CITY OF DIBOLL		\$921.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF HEMPHILL		\$6,591.00	NA	NA	\$0.00
	City of Houston Water		\$109.00	NA	NA	\$0.00
	CITY OF HUNTINGTON		\$327.00	NA	NA	\$0.00
	City of Huntsville 1212		\$660.00	NA	NA	\$0.00
	City of Jasper		\$2,288.00	NA	NA	\$0.00
	City of Kountze		\$733.00	NA	NA	\$0.00
	CITY OF LUFKIN		\$2,759.00	NA	NA	\$0.00
	City of Nacogdoches		\$865.00	NA	NA	\$0.00
	City of Pineland		\$218.00	NA	NA	\$0.00
	City of Rusk		\$564.00	NA	NA	\$0.00
	City of San Augustine		\$2,782.00	NA	NA	\$0.00
	City of Sour Lake Water Dept		\$365.00	NA	NA	\$0.00
	City of Waskom		\$158.00	NA	NA	\$0.00
	City of Wells		\$196.00	NA	NA	\$0.00
	City of Woodville 400		\$647.00	NA	NA	\$0.00
	CMN lockbox International Dairy		NA	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$270.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$377.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$870.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$959.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$1,199.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$1,345.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$1,570.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$7,046.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$8,603.00	NA	NA	\$0.00
	CNL APF Partners, LP Bank of		\$24,865.00	NA	NA	\$0.00
	Commerce Resource Group		\$68,990.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Consolidated Communications		\$88.00	NA	NA	\$0.00
	Dayton Independent School		\$263.00	NA	NA	\$0.00
	DEEP E. TX ELECTRIC COOP.		\$1,883.00	NA	NA	\$0.00
	DQ Red Ribbon		\$3,311.00	NA	NA	\$0.00
	Eastex Telephone Co-Op		\$84.00	NA	NA	\$0.00
	ECOLAB Pest Elim. Div.		\$3,838.00	NA	NA	\$0.00
	Entergy Gulf States, Inc.		\$12,252.00	NA	NA	\$0.00
	FedEx		NA	NA	NA	\$0.00
	Flowers Baking Co of		\$4,844.00	NA	NA	\$0.00
	Flowers Baking Co of Houston		\$3,504.00	NA	NA	\$0.00
	HM Electronics 14110		\$5,204.00	NA	NA	\$0.00
	Houston Public Works &		\$185.00	NA	NA	\$0.00
	ISI Refrigeration 9136		\$4,592.00	NA	NA	\$0.00
	Jasper County Water Control		\$246.00	NA	NA	\$0.00
	Lakeside Homes		\$365.00	NA	NA	\$0.00
	Liquid Environmental Solutions		\$623.00	NA	NA	\$0.00
	LoneStar Logos & Signs, L.L.C.		\$2,800.00	NA	NA	\$0.00
	National Readerboard Supply		\$154.00	NA	NA	\$0.00
	P.O. Box 740518 Atlanta,		\$2,281.00	NA	NA	\$0.00
	Piney Woods Sanitation		\$340.00	NA	NA	\$0.00
	Reliable Protection Systems		\$1,786.00	NA	NA	\$0.00
	Reliant Energy		\$19.00	NA	NA	\$0.00
	Roach Plumbing & Heating		\$8,882.00	NA	NA	\$0.00
	Roto Rooter 8800 Jameel		\$8,065.00	NA	NA	\$0.00
	Roundtable Corporation		\$96,942.00	NA	NA	\$0.00
	Shoes For Crews, LLC		\$1,755.00	NA	NA	\$0.00
	Southwestern Electric		\$1,913.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Staples Advantage		\$74.00	NA	NA	\$0.00
	Texas Dairy Queen Operators'		\$98,526.00	NA	NA	\$0.00
	Texas Dairy Queen Operators'		\$463,371.00	NA	NA	\$0.00
	Texas Farmers Insurance		\$8,096.00	NA	NA	\$0.00
	The Wasserstrom		\$1,483.00	NA	NA	\$0.00
	Thermal Fluid Technologies		\$2,662.00	NA	NA	\$0.00
	USRP Bank of America		\$1,547,930.00	NA	NA	\$0.00
	USRP Funding 2001		\$403.00	NA	NA	\$0.00
	USRP Funding 2001-A		\$730.00	NA	NA	\$0.00
	USRP Funding 2001-A, L.P.		\$112.00	NA	NA	\$0.00
	USRP Funding 2001-A, L.P.		\$1,420.00	NA	NA	\$0.00
	USRP Funding 2001-A, L.P.		\$7,642.00	NA	NA	\$0.00
	USRP Funding 2001-A, L.P.		\$256,881.00	NA	NA	\$0.00
	Verizon		\$337.00	NA	NA	\$0.00
	White, Gary		\$152.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$3,510,826.00	\$20,019,722.89	\$20,019,722.89	\$0.00

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 12-40510  
Case Name: FOOD SERVICE HOLDINGS LTD

Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow  
Date Filed (f) or Converted (c): 01/02/2013 (c)  
341(a) Meeting Date: 02/01/2013  
Claims Bar Date: 04/18/2013

For Period Ending: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. CASH ON HAND	13,854.00	0.00		0.00	FA
2. Combined Financial Accounts	195,121.00	0.00		470,084.86	FA
3. SECURITY DEPOSITS	29,722.00	0.00		0.00	FA
4. Accounts Receivable	96,665.00	0.00		0.00	FA
5. CONTINGENT CLAIMS	0.00	0.00		0.00	FA
6. INTELLECTUAL PROPERTY	546,274.00	0.00		0.00	FA
7. GENERAL INTANGIBLES	0.00	0.00		0.00	FA
8. MACHINERY AND SUPPLIES	1,383,697.00	0.00		0.00	FA
9. INVENTORY	142,130.00	0.00		0.00	FA
10. OTHER MISCELLANEOUS	3,133,126.00	0.00		0.00	FA
11. MISCELLANEOUS RECEIPTS/REFUNDS 1229 (u)	0.00	4,645.32		4,871.57	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	5,540,589.00	4,645.32	474,956.43	0.00
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Re Prop. #1 Per Debtor's original chapter 11 schedules as filed. ;No cash on hand upon conversion; all funds in DIP and turned over to trustee.  
Re Prop. #2 Upon conversion, total funds remaining transferred to Chapter 7 Trustee estate bank account.  
Re Prop. #3 Per schedules;No security deposits remain. These exhausted during chapter 11 case and upon sale of locations.  
Re Prop. #4 No further A/R to collect.  
Re Prop. #5 Term life insurance policy - DQ's were beneficiary on life of Beasley.  
Re Prop. #6 Licenses, franchises, other intangibles;Operating agreements with individual locations at \$23,751.03 each on books. These have no value as the DQ locations were all sold prior to conversion.  
Re Prop. #7 Customer list (confidential) - no value as DQ locations sold.  
Re Prop. #8 Itemized by store. No value as all stores with FFE sold upon conversion.

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow  
Date Filed (f) or Converted (c): 01/02/2013 (c)  
341(a) Meeting Date: 02/01/2013  
Claims Bar Date: 04/18/2013

For Period Ending: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #9 Trustee gladly notes no inventory upon conversion. Stores were sold and no remaining perishables to be attended to upon conversion.

Re Prop. #10 Mianly prepaid expenses \$18,292.92;Prepaid insurance \$8,447.38;Prepaid rent \$10,103.31;Leasehold improvements by store for remainder to full petition value.;These assets exhausted during chapter 11 case activity; no remaining prepaid assets, and no leasehold improvements due to sale of stores.

Re Prop. #11 Various miscellaneous receipts received post-conversion.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 06/29/16: Background: This case and related case #12-40512 RoundTable Corporation, held approximately 100 Dairy Queen locations mainly in Texas and some in other nearby states. Originally filed as Chapter 11 cases, the main creditor is the IRS due to nonpayment of taxes. The store locations were virtually all sold or lease/licenses sold to two investor groups in mid 2012. The undisputed secured creditors were paid during the Chapter 11. The IRS and other creditors expressed great interest in debtor documents during the chapter 11 and upon conversion to chapter 7. Trustee filed motion to continue to pay costs to secure records to allow selected parties with legitimate reason to have an opportunity to view records prior to a motion to destroy records. The disputed creditors and their claims were resolved in the first and second reporting periods. Other completed activity include order for document destruction/eliminate estate's requirement to pay for storage (Order 05/05/14 #574), file mutiple and final tax returns (which were accepted as filed 02/2015), and multiple rounds of claims objections. Trustee and counsel finalized discussions of claims with IRS in mid 2016 and final fee applications filed/Orders granted in May/June 2016.

Attorney for Trustee: Mark I. Agee

Accountant for Trustee: Sheldon Levy

Attorney for Debtor: Mark Weisbart

Initial Projected Date of Final Report(TFR) : 09/30/2016

Current Projected Date of Final Report(TFR) : 09/30/2016

Trustee's Signature /s/Michelle H. Chow

Date: 12/30/2016

Michelle H. Chow  
6318 E. Lovers Lane  
Dallas, TX 75214-2016  
Phone : (214) 521-6627

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2013	[2]	FOOD SERVICE HOLDINGS LTD (DIP)	Chpt 11 bank conversion proceeds Wire transfer manually entered upon receipt of bank confirmation sheet on 01/08/13. Wire in date is 01/03/13.	1129-000	470,084.86		470,084.86
01/15/2013	1001	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per Invoice dated 01/11/13 Required bond coverage - no Order requiredBond #016052213Term 01/03/13 to 01/03/14 \$475,000.00 coverage	2300-000		1,188.00	468,896.86
01/29/2013	[11]	Consolidated Communications Services Mattoon , IL 61938	misc deposit	1229-000	165.79		469,062.65
01/29/2013	[11]	IESI Corporation 2301 Eagle Pkwy. Ste. 200 Ft. Worth , TX 76177	misc. deposit	1229-000	285.89		469,348.54
01/29/2013	[11]	City of Lufkin Operating Account Disbursement PO Drawer 190 Lufkin , TX 75902-0190	misc deposit	1229-000	35.46		469,384.00
02/14/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		502.48	468,881.52
03/01/2013	[11]	City of Dayton 117 Cook St. Dayton , TX 77535	misc deposit	1229-000	97.54		468,979.06

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470,669.54

1,690.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/06/2013	1002	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 #164 Cost to secured data systemsInvoices 02/07/13-to 03/06/13 \$1,125Invoice 03/07/13 t 04/06/13 \$1,125Total due: \$2,250Split 75/25 between Roundtable and Foodservice	2420-000		562.50	468,416.56
03/14/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		629.77	467,786.79
03/18/2013	1003	MARK WEISBART THE LAW OFFICES OF MARK A. WEISBART 12770 COIT ROAD, SUITE 541 DALLAS , TX 75251	Per order 02/26/13 Final Chapter 11 fees and expenses for Debtor Counsel	6210-160		6,883.59	460,903.20
03/18/2013	1004	MARK WEISBART THE LAW OFFICES OF MARK A. WEISBART 12770 COIT ROAD, SUITE 541 DALLAS , TX 75251	Per Order 02/26/13 Final Chapter 11 Fees and expenses for Counsel for Debtor	6220-000		486.80	460,416.40
03/18/2013	1005	FTI CONSULTING ATTN: ALBERT S. CONLY/STEVE HAMMOND PO BOX 418178 BOSTON , MA 02241-8178	Per Order 12/21/12 Final fees for Chapter 11 administrative fee application	6700-000		2,419.35	457,997.05
03/19/2013	[11]	Texas Comptroller	miscellaneous deposit	1229-000	767.00		458,764.05

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767.00

10,982.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2013	1006	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per Order 03/01/13 Order Granting Trustee's Motion for Authority to Pay ExpensesUnit 0H256 Tenant 45315 Invoice 14834 \$211.50 total; Foodservice \$52.87 Rountable \$158.63	2420-000		52.87	458,711.18
03/21/2013	1007	GREATAMERICA LEASING C/O MARC W. TAUBENFELD MCGUIRE, CRADDOCK & STROTHER, PC 2501 NORTH HARWOOD STREET, SUITE 1800 DALLAS , TX 75201	Per order 03/19/13 #552 Order Granting Motion to Approve Compromise of Controversy with GreatAmerica Leasing	4210-000		29,000.00	429,711.18
03/27/2013	1008	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per Order 03/01/13 #550 Order Granting Trustee's Motion for Authority to Pay ExpensesInvoice 04/7/13 - 05/06/13 \$112525/75 Foodservice/Rountable \$281.25 \$843.75	2420-000		281.25	429,429.93
04/02/2013	[11]	District Probation Dept. 206 W. Pilar Nacogdoches , TX 75961	miscellaneous deposit	1229-000	380.00		429,809.93
04/12/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		689.36	429,120.57
04/15/2013	1009	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	PER ORDER 03/01/13 INVOICE #0028777 03/31/13 ACCT 86TOTAL \$371.48/ROUNDTABLE 75% \$278.61/FOODSERVICE 25% \$92.87	2420-000		92.87	429,027.70

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380.00

30,116.35

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/23/2013	1010	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Invoice 15148 tenant 45315 unit OH256due date 05/01/13 "May 2013" rent	2420-000		52.87	428,974.83
04/30/2013	1011	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/31/13 For Invoice 05/07/13 -0 06/06/1375% Roundtable 25% Foodservice \$843.75 \$281.25 Total \$1125.00	2420-000		281.25	428,693.58
04/30/2013		Bank of Kansas City	BANK SERVICE FEE	2600-000		620.27	428,073.31
05/07/2013	1012	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 invoice #0029059 04/30/13 acct 8675% Roundtable \$278.61 25% Foodservice \$92.87 Total \$371.48	2420-000		92.87	427,980.44
05/21/2013	1013	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expensesInvoice 15403 OH256 45315Period 06/01/13 to 06/30/13	2420-000		52.87	427,927.57
05/21/2013	1014	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per Order 03/01/13 Order to Pay ExpensesStatement date 05/16/13 for February 2013 billInvoice #28488 \$371.48 adjusted for credit of \$64.00	2420-000		76.87	427,850.70

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0.00

1,177.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*\_\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		636.25	427,214.45
06/03/2013	1015	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Invoice email date 06/02/13For period 06/07/13 to 07/06/13Roundtable 75% \$843.75 Foodservice 25% \$281.25 Total due \$1,125.00	2420-000		281.25	426,933.20
06/10/2013	1016	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 May invoice Invoice #0029348 05/31/13 acct 8675% Roundtable \$278.61 25% Foodservice \$92.87 total \$371.48	2420-000		92.87	426,840.33
06/18/2013	1017	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 July Invoice Invoice 15721 Unit 0H256 Tenant 45315Invoice date 06/17/13 for July rental 25% Foodservice \$52.87 75% Roundtable \$158.63total \$211.50	2420-000		52.87	426,787.46
06/28/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		614.20	426,173.26
07/09/2013	1018	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 June invoice Invoice #0029627 06/30/13 acct 86from 06/01/13 to 06/30/13	2420-000		92.87	426,080.39

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0.00

1,770.31

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2013	1019	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 July-Aug Invoice Invoice for 07/07/13 - 08/06/13Order to pay expenses	2420-000		281.25	425,799.14
07/22/2013	1020	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 August invoice Unit OH256 tenant 45315 invoice 16048 dated 07/17/13for August rent	2420-000		52.87	425,746.27
07/31/2013	1021	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/03/13 Aug -Sep inv. Per order to pay expensesYour invoice for period 08/07/13 to 09/06/13	2420-000		281.25	425,465.02
07/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		633.08	424,831.94
08/15/2013	1022	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 July inv. Invoice #0029919 07/31/2013 acct 86.for period 07/01/13 to 07/31/13	2420-000		92.87	424,739.07
08/27/2013	1023	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Sept invoice Per order granting authority to pay expensesUnit OH256 tenant 45315 invoice 16390invoice dated 08/17/13 for period 09/01-09/30/13	2420-000		52.87	424,686.20

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0.00

1,394.19

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2013	1024	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 sept oct inv Order to pay expensesfor period 09/07/13 to 10/06/13	2420-000		281.25	424,404.95
08/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		631.41	423,773.54
09/10/2013	1025	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Aug inv. Per order for authority to pay expensesInvoice 0030198 date 08/31/13 acct: 86for 08/01/13 to 08/31/13	2420-000		92.87	423,680.67
09/18/2013	1026	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per Order 03/01/13 Oct Inv. Per Order for authority to pay expensesUnit OH256 tenant 45315 Invoice 16729for October 2013	2420-000		52.87	423,627.80
09/20/2013	[11]	Deep East Texas Electric Co-Op P.O. Box 736 San Augustine , Texas 75972	misc. deposit	1229-000	2,874.30		426,502.10
09/30/2013	1027	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Oct Nov inv. Order granting authority to pay expensesYour invoice for 10/07/13-11/06/13	2420-000		281.25	426,220.85
09/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		610.58	425,610.27

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2,874.30

1,950.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2013	[11]	CKS Investments, Inc. DBA Instacheck P.O. Box 5296 Abilene , TX 79608-5296	misc. deposit	1229-000	16.85		425,627.12
10/11/2013	1028	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Sept invoice Order to pay expensesyour invoice 0030463 dated 09/30/13 acct 86	2420-000		92.87	425,534.25
10/22/2013	1029	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Nov Rent Order to pay expensesUnit OH256 tenant 45315 invoice 17066 dated 10/19/13 for November rent	2420-000		52.87	425,481.38
10/29/2013	1030	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Nov Dec inv Order to pay expensesFor period 11/07/13 to 12/06/13	2420-000		281.25	425,200.13
10/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		632.59	424,567.54
11/13/2013	1031	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Oct inv. Order to pay expensesYour invoice 0030754 dated 10/31/13 acct 86	2420-000		92.87	424,474.67

Page Subtotals

16.85

1,152.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2013	[11]	Marlin Leasing Corp 300 Fellowship Road Mount Laurel , NJ 08054	misc. deposit	1229-000	21.48		424,496.15
11/29/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		610.68	423,885.47
12/02/2013	1032	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13Dec inv Per order to pay estate expensesYour invoice 17386 Unit OH256 tenant 45315Invoice dated 11/17/13 due 12/01/13	2420-000		52.87	423,832.60
12/02/2013	1033	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per Order 03/01/13 Dec-Jan Inv Per order to pay expensesFor period dated 12/07/13 - 01/06/14	2420-000		281.25	423,551.35
12/16/2013	1034	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Order to pay expenses Your invoice 0031030 acct 86 dated 11/30/13	2420-000		92.87	423,458.48
12/30/2013	1035	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice dated 11/01/13 Bond #016052213term 01/03/14 to 01/03/15 \$475,000 coverage	2300-000		1,188.00	422,270.48

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21.48

2,225.67

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Document Page 24 of 35  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2013	1036	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Order to pay expensesYour invoice for period dated 01/04/14-02/06/14	2420-000		281.25	421,989.23
12/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		629.67	421,359.56
*01/06/2014		Verizon Wireless Distribution P.O. Box 4199 Portland, OR 97208-4199	duplicate entry not deposit	1290-000	1.01		421,360.57
01/06/2014	[11]	Verizon Wireless Distribution P.O. Box 4199 Portland, OR 97208-4199	misc. deposit	1229-000	1.01		421,361.58
01/15/2014	1037	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 invoice 12/31/13 Order to pay expensesYour invoice 12/31/13 #0031298 acct 86	2420-000		92.87	421,268.71
*01/15/2014		Reverses Deposit # 10	duplicate entry not deposit This entry reversed due to duplicate entry in receipts but only 1 deposit for \$1.01	1290-000	(1.01)		421,267.70
01/22/2014	1038	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expensesYour invoice notice 01/14/14unit 0H256 2611	2420-000		57.87	421,209.83

Page Subtotals

1.01

1,061.66

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/28/2014	1039	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Order to pay expensesYour invoice for period 02/07/14-03/06/14 plus hard drive charge	2420-000		300.75	420,909.08
01/28/2014	1040	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Feb-Mar invoice Order to pay expensesYour invoice for period 02/07/14 to 03/06/14 with hard drive charge	2420-000		300.75	420,608.33
*01/28/2014		Reverses Check # 1039	Per order 03/01/13 Reverse check due to incorrect payee - should be Beverage Data Systems. Check not mailed; voided and kept in estate bank files.	2420-000		(300.75)	420,909.08
*01/30/2014	1041	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expensesYour unit #oH256 tenant 45315For February 2014	2420-000		52.87	420,856.21
01/31/2014	1042	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Feb inv. Order to pay expensesUnit OH256 tenant 45315 invoice 18163	2420-000		50.38	420,805.83
01/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		626.38	420,179.45

Page Subtotals

0.00

1,030.38

UST FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*\_\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/31/2014		Reverses Check # 1041	Per order 03/01/13 Transaction reversed - check never mailed - corrected amount confirmed and new check mailed.	2420-000		(52.87)	420,232.32
02/13/2014	1043	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 jan invoice Order to pay expensesyour invoice 0031612 acct 86 dated 01/31/14	2420-000		92.87	420,139.45
02/21/2014	1044	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expensesUnit OH256 tenant 45315 invoice 18414 dated 02/17/14	2420-000		52.87	420,086.58
02/25/2014	1045	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Mar-Apr inv Order to pay expenses for period 03/07/14-04/06/14	2420-000		281.25	419,805.33
02/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		564.12	419,241.21
03/11/2014	1046	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Feb inv. Order to pay expenses	2420-000		92.87	419,148.34
03/20/2014	1047	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expenses	2420-000		52.87	419,095.47

Page Subtotals

0.00

1,083.98

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		623.06	418,472.41
04/01/2014	1048	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 Apr-May inv Order to pay expensesYour invoice for period 04/07/14 to 05/06/14	2420-000		281.25	418,191.16
04/14/2014	1049	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 March invoice Order to pay expensesYour invoice #0032195 03/31/14 acct 86	2420-000		92.87	418,098.29
04/22/2014	1050	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per Order 03/01/13 May invoice Unit OH256 tenant 45315 invoice 19079Per order to pay expenses	2420-000		52.87	418,045.42
04/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		601.50	417,443.92
05/07/2014	1051	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLTON , TX 75007	Per order 03/01/13 May-Jun Inv. Order to pay expenses Your invoice dated 05/07/14 - 06/06/14	2420-000		281.25	417,162.67
05/14/2014	1052	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Apr invoice Per order to pay expensesYour invoice dated 04/30/14 acct 86 invoice #0032493	2420-000		92.87	417,069.80

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0.00

2,025.67

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

Taxpayer ID No: \*\*-\*\*\*5629

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		620.13	416,449.67
06/09/2014	1053	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 05/02/14 & 03/01/13 Order to Destroy/Abandon assets and Order detailing split costs between estatesYour invoice 06/06/14 #6062014 acct 86	2420-000		2,061.25	414,388.42
06/16/2014	1054	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per Order 03/01/13 May Invoice Per order to pay expensesYour invoice 0032750 05/31/14 acct 86	2420-000		92.87	414,295.55
06/24/2014	[11]	FPC Funding LLC as Assignee of IFC 1310 Madrid St. Suite 103 Marshall , MN 56258	misc. deposit	1229-000	185.64		414,481.19
06/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		597.10	413,884.09
07/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		615.15	413,268.94
08/29/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		614.24	412,654.70
09/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		593.54	412,061.16

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185.64

5,194.28

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*\_\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		612.44	411,448.72
11/11/2014	1055	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 10/30/14 bond Bond #016052213\$475,000term 01/03/15 to 01/03/16	2300-000		1,188.00	410,260.72
11/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		591.06	409,669.66
12/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		608.89	409,060.77
01/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		607.98	408,452.79
02/27/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		548.33	407,904.46
03/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		606.26	407,298.20
04/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		585.83	406,712.37
05/29/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		604.49	406,107.88
Page Subtotals					0.00	5,953.28	

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		584.12	405,523.76
07/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		602.73	404,921.03
08/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		601.83	404,319.20
09/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		581.55	403,737.65
10/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		600.07	403,137.58
11/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		579.85	402,557.73
12/02/2015	1056	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 11/02/15 annual bond Per invoice 11/02/15 no order requiredBond #016052213 term 01/03/16 to 01/03/17 \$475,000 coverage	2300-000		1,188.00	401,369.73
12/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		596.95	400,772.78
01/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		594.04	400,178.74

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0.00

5,929.14

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		554.89	399,623.85
03/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		592.33	399,031.52
06/03/2016	1057	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	Per order 06/02/16 #730 Trustee accountant fees and expenses	3410-000		5,375.00	393,656.52
06/03/2016	1058	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	Per order 06/02/16 #720 Trustee accountant fees and expenses	3420-000		75.88	393,580.64
06/03/2016	1059	MARK IAN AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 06/02/16 #731 Trustee attorney fees and expenses	3110-000		19,954.44	373,626.20
06/03/2016	1060	MARK IAN AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 06/02/16 #731 Trustee attorney fees and expenses	3120-000		1,337.42	372,288.78
06/08/2016	[11]	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Unclaimed funds	1290-000	40.61		372,329.39
07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-000		372,329.39	0.00

Page Subtotals

40.61

400,219.35

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0684 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	474,956.43	474,956.43
Less: Bank Transfer/CD's	0.00	372,329.39
<b>SUBTOTALS</b>	<u>474,956.43</u>	<u>102,627.04</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>474,956.43</u>	<u>102,627.04</u>

Form 2  
Document Page 33 of 35  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4347 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 475,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016		BANK OF KANSAS CITY	TRANSFER OF FUNDS	9999-000	372,329.39		372,329.39
09/02/2016	101	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2100-000		26,997.82	345,331.57
09/02/2016	102	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2200-000		1,947.53	343,384.04
09/02/2016	103	OFFICE OF THE U.S. TRUSTEE 110 N. COLLEGE, #300 TYLER , TX 75702	(111-1) 4TH QUARTER 2012 (\$4,875.)AND 1ST QUARTER 2013 (\$325.)	2950-000		5,200.00	338,184.04
09/02/2016	104	TEXAS WORKFORCE COMMISSION REGULATORY INTEGRITY DIVISION - SAU ROOM 556 101 E. 15TH STREET AUSTIN , TX 78778-0001	Disb of 100.00% to Claim #000002 (2-1) UNEMPLOYMENT TAXES(2-2)UNEMPLOYMENT TAXES	4800-000		20,981.71	317,202.33
09/02/2016	105	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA , PA 19101-7346	Disb of 100.00% to Claim #000045A	4300-000		202,077.34	115,124.99
09/02/2016	106	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA , PA 19101-7346	Disb of 9.64% to Claim #000045B	5800-000		76,079.57	39,045.42

Page Subtotals

372,329.39

333,283.97

UST Form 101-7-TDR  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4347 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2016	107	DAVID BEAKLEY 4777 CEDAR SPRINGS RD. #5J DALLAS , TX 75219	Disb of 72.35% to Claim #000092 (92-1) WAGES(92-2) SALARY Gross Claim \$1,769.06; Fed withholding \$353.81; SS \$109.68; Medic \$25.65 Net Check \$1,279.92	5300-000		1,279.92	37,765.50
09/02/2016	108	MICHAEL BEAKLEY 8315 SAN CRISTOBAL DRIVE DALLAS , TX 75218	Disb of 72.35% to Claim #000093 (93-1) WAGES(93-2) UNPAIDWAGES(93-3) UNPAID WAGES(93-4) UNPAID WAGES Gross \$5,738.96; Fed Withhold \$1,147.79; SS \$355.82; Medic \$83.21. Net check \$4,152.14	5300-000		4,152.14	33,613.36
09/02/2016	109	JOEL BEAKLEY 423 FAIRLAND WYLIE , TX 75098	Disb of 72.35% to Claim #000094A (94-1) WAGES AND UNREIMBURSEDBUSINESS EXPENSES(94-2) CREDIT CARDS, WAGES Gross \$4,692.03; Fed withhold \$938.41; SS \$290.91; Medic \$68.03. Net check \$3,394.68	5300-000		3,394.68	30,218.68
09/02/2016	110	COMPTROLLER OF PUBLIC ACCOUNTS C/O OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY - COLLECTIONS DIVISION PO BOX 12548 AUSTIN , TX 78711-2548	Disb of 9.64% to Claim #000100 (100-1) SALES AND USE TAX CH.151(321,322,323)(100-2) SALES AND USE TAX CH. 151(321,322,323)	5800-000		22,355.46	7,863.22
09/02/2016	111	COMPTROLLER OF PUBLIC ACCOUNTS C/O OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY - COLLECTIONS DIVISION PO BOX 12548 AUSTIN , TX 78711-2548	Disb of 9.64% to Claim #000101 (101-1) FRANCHISE TAX CH.171(101-2) FRANCHISE TAX CH. 171	5800-000		3,556.61	4,306.61

Page Subtotals

0.00

34,738.81

Case No: 12-40510

Case Name: FOOD SERVICE HOLDINGS LTD

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4347 Checking Account

Taxpayer ID No: \*\*-\*\*\*5629

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 475,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/14/2016		EFTPS - WAGE WITHHOLDINGS	EFTPS WAGE WITHHOLDINGS FED, SS, MEDICARE EMPLOYER & EE PORTIONS	5300-000		4,306.61	0.00

Page Subtotals 0.00 4,306.61

<b>COLUMN TOTALS</b>	372,329.39	372,329.39
Less: Bank Transfer/CD's	372,329.39	0.00
<b>SUBTOTALS</b>	0.00	372,329.39
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	372,329.39

All Accounts Gross Receipts: 474,956.43  
All Accounts Gross Disbursements: 474,956.43  
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0684 Checking Account	474,956.43	102,627.04	
*****4347 Checking Account	0.00	372,329.39	
<b>NetTotals</b>	474,956.43	474,956.43	0.00